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30125	BAL FWD	100410001	6002	12,114.46	12,114.46
10016	8975 558200037751	118		468.50	468.50
10016	8975 559750038727	118		67.50	67.50
10016	8975 559850036255	118		427.80	427.80
10016	9115 562401966454	123		72	72
10016	9115 567202405664	123		295.16	295.16
10016	9115 567400030606	123		17.16	17.16
10016	9115 567400035360	123		3.44	3.44
10016	9115 567402249907	123		10.80	10.80
10016	9115 567402432922	123		194.72	194.72
19016	9407 771104440602	130		928.50	928.50
10016	8975 339200056665	118		10.14	10.14
13016	9207 352102345222	126		2.78	2.78
13016	9207 366750055332	126		372.00	372.00
26016	10007 340202387732	133		24.12	24.12
10016	8975 771100055718	118		500.28	500.28
13016	9207 780402667429	126		4.32	4.32
30016	57203 311119999999	65		17.60	17.60
11016	56011 366430020958	678		4.80	4.80
17016	56438 366759990691	65		19.55	19.55
10016	55963 511119999999	85		114.00	114.00
24016	56983 511119999999	124		3.40	3.40
11016	55577 567409990372	57		100.00	100.00
06016	55756 711119999999	730		1.63	1.63
06016	55756 711119999999	730		3.40	3.40
06016	55756 775109990034	730		72.15	72.15
24016	56885 776409990003	117		39.60	39.60

DATE VO# DESCRIPT REQ# ALLOT GL CURRENT ASB

Cum Tot

SECRET

25 YEAR RE-REVIEW

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
06016	55418	793100056670	52	100410001	6002	49.75			49.75
06016	55418	793100056671	52			27.50			27.50
						15,895.78 *	*	*	15,895.78 *
11016	55704	784600054180		100410001	6290	8.62R			8.62R
						8.62R*	*	*	8.62R*
						15,887.16 **	**	**	15,887.16 **
30125		BAL FWD		100410010	6002	300.00			300.00
						300.00 *	*	*	300.00 *
						300.00 **	**	**	300.00 **
30125		BAL FWD		100420010	6002	33.89			33.89
						33.89 *	*	*	33.89 *
						33.89 **	**	**	33.89 **
30125		BAL FWD		100430000	6002	377.00			377.00
26016	10008	784650050473	135			40.00			40.00
25016	40463	561109990330	83			721.56			721.56
						1,138.56 *	*	*	1,138.56 *
						1,138.56 **	**	**	1,138.56 **
30125		BAL FWD		100430010	6002	33,781.44			33,781.44
13016	9397	566250035326	127			19.45			19.45
13016	9397	558150031677	127			194.89			194.89
13016	9396	784602558626	129			6.65			6.65
17016	9537	775100056532	131			7.50			7.50
17016	9537	775102855838	131			39.96			39.96
20016	7159	113700021100	80			58.40			58.40
24016	9868	333750055343	132			8.46			8.46
10016	7949	566259990639	102			810.00			810.00
24016	9868	558050031715	132			900.00			900.00
24016	9868	558050031715	132			135.00			135.00
24016	9868	558050031715	132			45.00			45.00
26016	10002	558200037751	134			2,811.00			2,811.00
26016	10002	559850033955	134			2,275.00			2,275.00
10016	9102	775300055103	122			18.40			18.40
10016	9102	775300055104	122			18.40			18.40
10016	9102	771102739434	122			336.00			336.00
10016	9102	774302544312	122			846.00			846.00
10016	54569	335909990019	67			59.20			59.20
06016	55815	351809990229	80			10.30			10.30
06016	55815	351202400154	80			8.30			8.30
06016	55815	351209990227	80			7.35			7.35
06016	55815	351209990228	80			7.35			7.35
06016	55815	351202500153	80			8.45			8.45
30016	57192	511119999999	103			56.70			56.70
11016	56311	559601005893	103			17.40			17.40
11016	56406	559601143839	103			3.10			3.10
11016	56406	559604045400	103			10.32			10.32
11016	56406	559601888504	103			12.84			12.84
11016	56406	559609999999	103			5.16			5.16
11016	56406	559601667694	103			12.60			12.60

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
30125		BAL FWD		100450009	6290	8,233.90R 8,233.90R* 20,934.41 **	9.21R 9.21R* 155.68 **	 * **	8,243.11R 8,243.11R* 21,090.09 **
				100450010					25X1
30125		BAL FWD		100450010	6002	15,397.76 15,397.76 *	1,251.10 1,251.10 *	 *	16,648.86 16,648.86 *
30125		BAL FWD		100450010	6290	2.25R 2.25R* 15,395.51 **	 * 1,251.10 **	 * **	2.25R 2.25R* 16,646.61 **
30125		BAL FWD		100450101	6002	63.00 63.00 * 63.00 **	 * **	 * **	63.00 63.00 * 63.00 **

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